

State of Arizona



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
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Amended 2009 March Pre-Election Report 1

Election Cycle: **2009-2010**
Date Filed: February 24, 2009
Reporting Period: January 1, 2009-February 18, 2009

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$4,593.38 |
| Total Cash Receipts this Reporting Period: | \$3,974.92 |
| Total Cash Disbursements this Reporting Period: | \$1,785.78 |
| Cash Balance at End of Reporting Period: | \$6,782.52 |

Report ID: 54170

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$3,974.92 | \$0.00 | \$3,974.92 | \$6,298.74 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$3,974.92 | \$0.00 | \$3,974.92 | \$6,298.74 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$270.60 | \$0.00 | \$270.60 | \$440.60 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,515.18 | \$0.00 | \$1,515.18 | \$2,851.12 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,785.78 | \$0.00 | \$1,785.78 | \$3,291.72 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,785.78 | | | |

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|-----------------|--|-------------|---------------|----------------------|
| Name: | United Flagstaff Firefighters local 1505 | 01/01/2009 | \$500.00 | \$4,606.50 |
| Address: | 400 S Malpais Ln, Flagstaff, AZ 86001 | | Cash | |
| Memo: | member contributions cu | | | |
| Name: | United Flagstaff Firefighters local 1505 | 02/01/2009 | \$500.00 | \$4,606.50 |
| Address: | 400 S Malpais Ln, Flagstaff, AZ 86001 | | Cash | |
| Memo: | member contributions | | | |
| Name: | united camp navajo firefighters | 02/12/2009 | \$25.00 | \$50.00 |
| Address: | PO Box 16329, Bellemont, AZ 86015 | | Cash | |
| Memo: | - dated 2/10/09 | | | |
| Name: | united camp navajo firefighters | 02/12/2009 | \$25.00 | \$50.00 |
| Address: | PO Box 16329, Bellemont, AZ 86015 | | Cash | |
| Memo: | Jan.- dated 1/20 | | | |
| Name: | United Flagstaff Firefighters local 1505 | 02/12/2009 | \$891.00 | \$4,606.50 |
| Address: | 400 S Malpais Ln, Flagstaff, AZ 86001 | | Cash | |
| Memo: | Jan- dated1/22 | | | |
| Name: | United Flagstaff Firefighters local 1505 | 02/12/2009 | \$871.00 | \$4,606.50 |
| Address: | 400 S Malpais Ln, Flagstaff, AZ 86001 | | Cash | |
| Memo: | - dated 2/10/09 | | | |
| Name: | United Highlands Firefighters | 02/12/2009 | \$96.00 | \$192.00 |
| Address: | 568 Kona Trl, Flagstaff, AZ 86001 | | Cash | |
| Memo: | Jan 09- dated 1/21 | | | |
| Name: | United Highlands Firefighters | 02/12/2009 | \$96.00 | \$192.00 |
| Address: | 568 Kona Trl, Flagstaff, AZ 86001 | | Cash | |
| Memo: | Feb PAC- dated2/2/09 | | | |
| Name: | United Pinewood Firefighters | 02/12/2009 | \$80.80 | \$352.40 |
| Address: | PO Box 18638, Munds Park, AZ 86017 | | Cash | |
| Memo: | Feb 09'- dated 1/29/09 | | | |
| Name: | United Pinewood Firefighters | 02/12/2009 | \$80.80 | \$352.40 |
| Address: | PO Box 18638, Munds Park, AZ 86017 | | Cash | |
| Memo: | NOV 08-dated12/15/08 | | | |
| Name: | United Pinewood Firefighters | 02/12/2009 | \$80.80 | \$352.40 |
| Address: | PO Box 18638, Munds Park, AZ 86017 | | Cash | |
| Memo: | Jan 09- dated 12/17/08 | | | |
| Name: | United Summit Firefighters | 02/12/2009 | \$364.26 | \$1,097.84 |
| Address: | 8905 Koch Field Rd, Flagstaff, AZ 86004 | | Cash | |
| Memo: | - | | | |
| Name: | United Summit Firefighters | 02/12/2009 | \$364.26 | \$1,097.84 |
| Address: | 8905 Koch Field Rd, Flagstaff, AZ 86004 | | Cash | |
| Memo: | Feb. PAC- dated 1/21/09 | | | |

| | | |
|---------------------------------------|------------|--|
| Total of Individual Contributions | \$3,974.92 | |
| Total of Refunds Given | \$0.00 | |
| Net Total of Individual Contributions | \$3,974.92 | |
| | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|-------------|---------------|----------------------|
| Name: | ARIZONA SECRETARY OF STATE | 01/05/2009 | \$250.00 | \$420.00 |
| Address: | 1700 W Washington St, FI 7, Phoenix, AZ 85007 | | Cash | |
| Category: | Administration - Other | | | |
| Memo: | annual filing fee | | | |
| Name: | THE UPS STORE | 01/05/2009 | \$20.60 | \$20.60 |
| Address: | 2532 N 4th St, , Flagstaff, AZ 86004 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | payment for remaining 08' | | | |
| Total of Operating Expenses | | | \$270.60 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$270.60 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | FLAGSTAFF STAMP AND ENGRAVING | 01/22/2009 | \$15.18 | \$15.18 |
| Address: | N 4TH ST, FLAGSTAFF, AZ 86004 | | Cash | |
| Memo: | address stamper | | | |
| Name: | Manning, Dave, Mr. | 01/22/2009 | \$500.00 | \$647.97 |
| Address: | 10222 E Palomino Rd, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Firefighter, City of Flagstaff | | | |
| Memo: | Reimburse for Conference DC | | | |
| Name: | DOBBS, DAVE | 02/08/2009 | \$500.00 | \$500.00 |
| Address: | PO Box 1929, Flagstaff, AZ 86002 | | Cash | |
| Occupation: | FIRE CAPTAIN, CITY OF FLAGSTAFF | | | |
| Memo: | Reimburse for Confrence registration DC | | | |
| Name: | SAYLOR, JAROD | 02/09/2009 | \$500.00 | \$500.00 |
| Address: | 1972 S Thompson St, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | FIRE FIGHTER/EMT, CITY OF FLAGSTAFF | | | |
| Memo: | Reimburse for confrence registration DC | | | |
| Total of Other Expenses | | | \$1,515.18 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$1,515.18 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|------------|
| Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006 | 06/02/2006 | \$55.00 |
| Debt Balance at End of Reporting Period | | \$55.00 |
| Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006 | 06/08/2006 | \$7.10 |
| Debt Balance at End of Reporting Period | | \$7.10 |
| Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006 | 06/02/2006 | \$300.00 |
| Debt Balance at End of Reporting Period | | \$300.00 |
| Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006 | 06/02/2006 | \$300.00 |
| Debt Balance at End of Reporting Period | | \$300.00 |
| Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006 | 08/23/2006 | \$18.00 |
| Debt Balance at End of Reporting Period | | \$18.00 |
| Outstanding Debt Balance at Beginning of Period CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006 | 12/10/2006 | \$1,821.23 |
| Debt Balance at End of Reporting Period | | \$1,821.23 |
| Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006 | 12/21/2006 | \$21.92 |
| Debt Balance at End of Reporting Period | | \$21.92 |
| Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006 | 12/21/2006 | \$250.00 |
| Debt Balance at End of Reporting Period | | \$250.00 |

| | |
|--|------------|
| Total of Outstanding Debt Before Adjustments | \$2,773.25 |
| Total Credits Against Outstanding Bills | \$0.00 |
| Total Payments On Outstanding Bills | \$0.00 |
| Total of Outstanding Debt After Adjustments | \$2,773.25 |

